| | FISCAL YEAR | | | 2012 | | SCAL YEAR | 20 | 013 |
|------------------------------|-------------|--------------|----|--------------|----|--------------|----|------------------|
| | API | PROVED FY 12 | | ESTIMATED | | FY 13 | | FY 13 BUDGET |
| | | BUDGET | EX | (PENDITURES | | REQUEST | A | ALLOWED BY MAYOR |
| SALARIES AND WAGES | \$ | _ | \$ | - | \$ | - | \$ | - |
| CONTRACTED SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| UTILITY CHARGES | \$ | - | \$ | - | \$ | - | \$ | - |
| SUPPLIES/MATERIALS | \$ | - | \$ | - | \$ | - | \$ | - |
| FIXED/OTHER CHARGES | \$ | 4,469,739.00 | \$ | 4,233,070.00 | \$ | 4,345,936.00 | \$ | 4,345,936.00 |
| TOTAL - OTHER EXPENSES | \$ | 4,469,739.00 | \$ | 4,233,070.00 | \$ | 4,345,936.00 | \$ | 4,345,936.00 |
| EQUIPMENT & CAPITAL EXPENSES | \$ | - | \$ | - | \$ | - | \$ | - |
| GRAND TOTAL | \$ | 4,469,739.00 | \$ | 4,233,070.00 | \$ | 4,345,936.00 | \$ | 4,345,936.00 |
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| | APPROVED FY 12 | ESTIMATED | FY 13 | FY 13 BUDGET |
|------------------------|----------------|---------------------|---------|------------------|
| | BUDGET | EXPENDITURES | REQUEST | ALLOWED BY MAYOR |
| SALARIES & WAGES: | | | | |
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| TOTAL SALARIES & WAGES | - | \$ - | \$ - | - |

| | APPROVED FY 12 | ESTIMATED | FY 13 | FY 13 BUDGET |
|-----------------------|----------------|---------------------|---------|------------------|
| | BUDGET | EXPENDITURES | REQUEST | ALLOWED BY MAYOR |
| CONTRACTED SVCS: | | | | |
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| TOTAL CONTRACTED SVCS | \$ - | \$ - | \$ - | \$ - |
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| | APPROVED FY 12 | ESTIMATED | FY 13 | FY 13 BUDGET |
|-----------------------|-----------------------|---------------------|---------|------------------|
| | BUDGET | EXPENDITURES | REQUEST | ALLOWED BY MAYOR |
| UTILITY CHARGES: | | | | |
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| TOTAL UTILITY CHARGES | \$ - | \$ - | \$ - | \$ - |

| | APPROVED FY 12 | ESTIMATED | FY 13 | FY 13 BUDGET |
|----------------------------|-----------------------|---------------------|---------|------------------|
| | BUDGET | EXPENDITURES | REQUEST | ALLOWED BY MAYOR |
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| SUPPLIES & MATERIALS: | | | | |
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| TOTAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - | \$ - |

| | API | PROVED FY 12 | | ESTIMATED | | FY 13 | FY 1: | 3 BUDGET |
|-------------------------------|-----|--------------|----|--------------|----|--------------|--------|--------------|
| | | BUDGET | EX | PENDITURES | | REQUEST | ALLOWE | D BY MAYOR |
| FIXED /OTHER CHARGES | | | | | | | | |
| BP - School Assessment (5694) | \$ | 4,469,739.00 | \$ | 4,233,070.00 | \$ | 4,345,936.00 | \$ | 4,345,936.00 |
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| TOTAL FIVED/OTHER CLIAR CO. | | 4 400 700 00 | _ | 4 000 070 05 | • | 40450000 | • | 4.045.000.00 |
| TOTAL FIXED/OTHER CHARGES | \$ | 4,469,739.00 | \$ | 4,233,070.00 | \$ | 4,345,936.00 | \$ | 4,345,936.00 |

| | APPROVED FY 12 | ESTIMATED | FY 13 | FY 13 BUDGET |
|--------------------------|----------------|---------------------|---------|------------------|
| | BUDGET | EXPENDITURES | REQUEST | ALLOWED BY MAYOR |
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| FOLUD & CADITAL EVENIOSE | Φ | Φ. | Φ. | Φ. |
| EQUIP & CAPITAL EXPENSES | - | - | \$ - | - |